

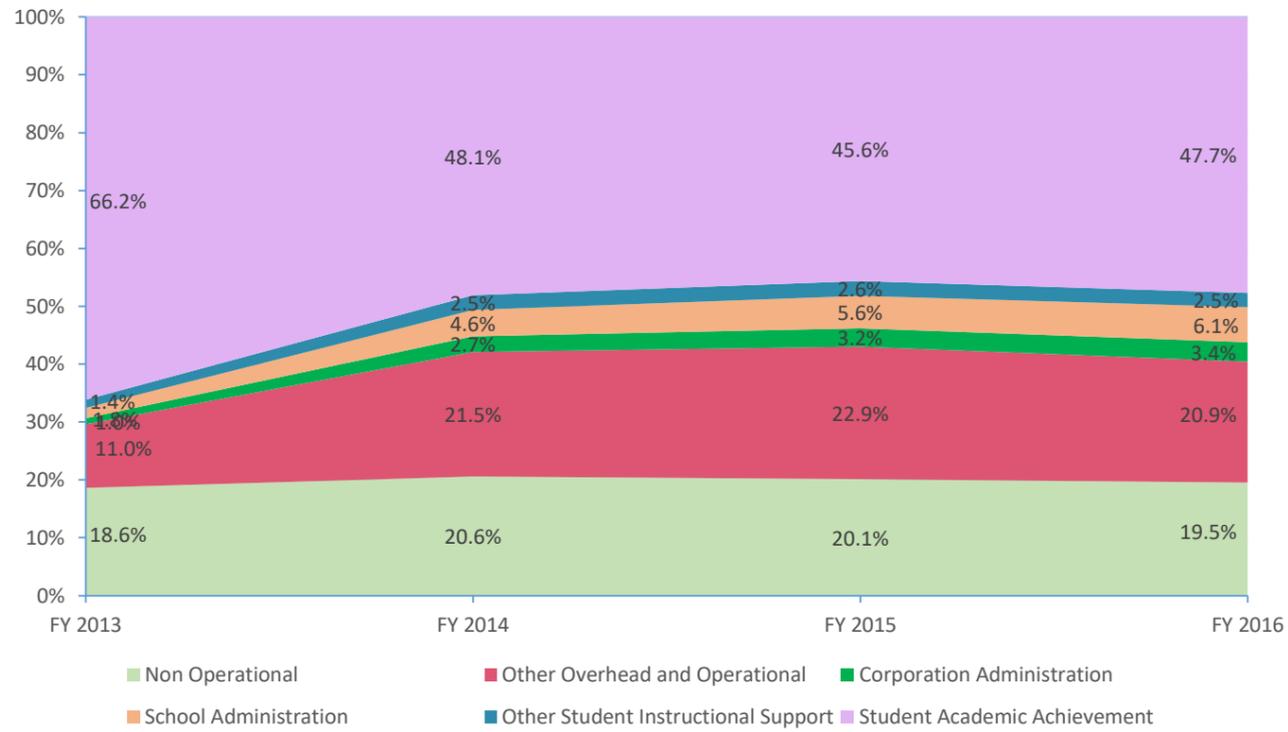
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Cloverdale Community Schools (6750)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$6,661,534	45.5%	\$8,150,865	51.1%	\$10,049,533	66.2%	\$7,024,681	48.1%	\$6,489,039	45.6%	\$6,328,634	47.7%
Student Instructional Support	\$1,017,140	6.9%	\$1,401,822	8.8%	\$485,554	3.2%	\$1,037,135	7.1%	\$1,162,213	8.2%	\$1,130,769	8.5%
<b>Total</b>	<b>\$7,678,674</b>	<b>52.4%</b>	<b>\$9,552,686</b>	<b>59.9%</b>	<b>\$10,535,087</b>	<b>69.3%</b>	<b>\$8,061,817</b>	<b>55.2%</b>	<b>\$7,651,252</b>	<b>53.8%</b>	<b>\$7,459,403</b>	<b>56.2%</b>

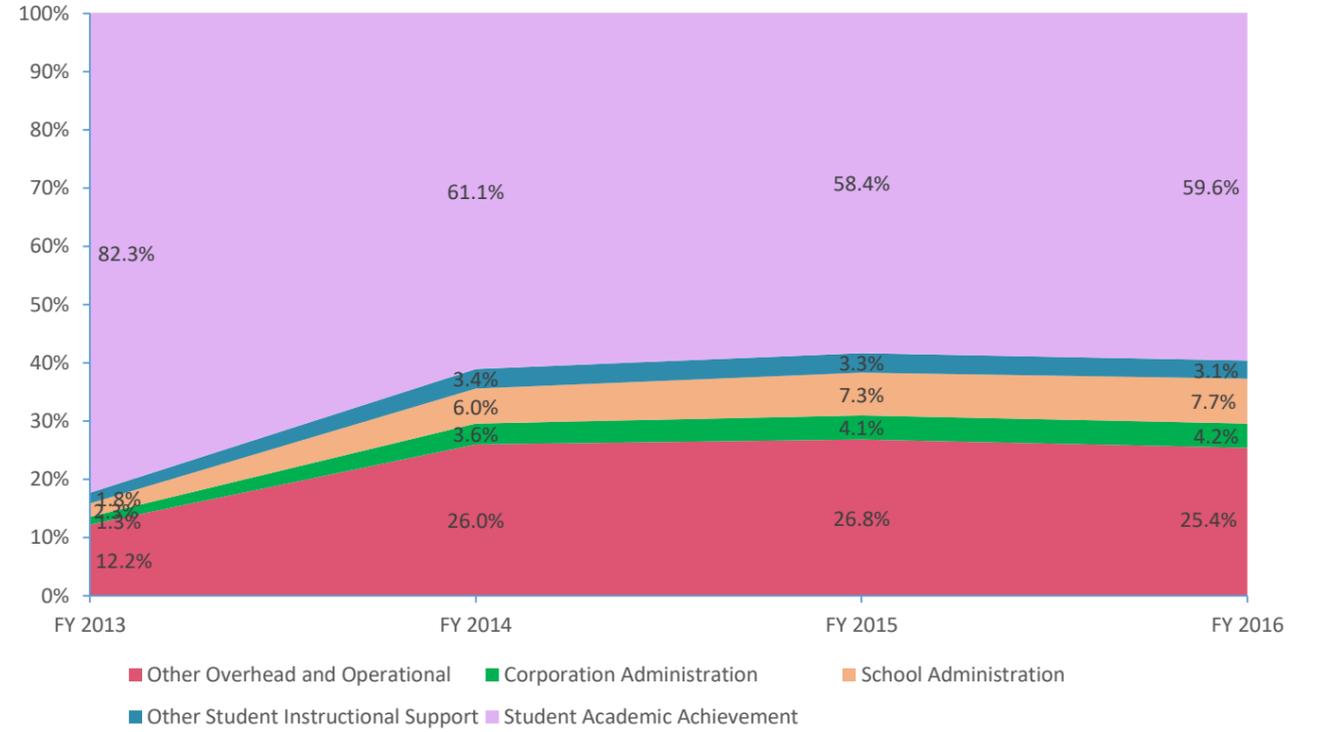
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,204,360	28.7%	\$3,928,874	24.6%	\$1,827,536	12.0%	\$3,539,123	24.2%	\$3,705,561	26.1%	\$3,218,522	24.3%
Non Operational	\$2,768,884	18.9%	\$2,479,051	15.5%	\$2,828,584	18.6%	\$3,007,035	20.6%	\$2,862,471	20.1%	\$2,592,638	19.5%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$6,973,244</b>	<b>47.6%</b>	<b>\$6,407,925</b>	<b>40.1%</b>	<b>\$4,656,120</b>	<b>30.7%</b>	<b>\$6,546,158</b>	<b>44.8%</b>	<b>\$6,568,032</b>	<b>46.2%</b>	<b>\$5,811,160</b>	<b>43.8%</b>

<b>Grand Total</b>	<b>\$14,651,918</b>	<b>\$15,960,611</b>	<b>\$15,191,207</b>	<b>\$14,607,975</b>	<b>\$14,219,284</b>	<b>\$13,270,563</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

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Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$0	\$20,905	NA	NA	NA
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$298,425	\$240,437	NA	NA	-19.4%
11100	Regular Programs	Elementary	\$1,447,120	\$2,678,130	\$1,682,931	\$1,612,585	11.4%	-39.8%	-4.2%
11200	Regular Programs	Middle/Junior High	\$1,146,640	\$1,868,912	\$1,496,362	\$1,434,407	25.1%	-23.2%	-4.1%
11300	Regular Programs	High School	\$1,155,401	\$1,972,213	\$1,354,985	\$1,376,037	19.1%	-30.2%	1.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$73,079	\$52,484	NA	NA	-28.2%
11420	Regular Programs	Vocational Education - Agriculture B	\$41,389	\$107,890	\$132,039	\$107,776	160.4%	-0.1%	-18.4%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$44,870	\$65,610	\$53,520	\$55,321	23.3%	-15.7%	3.4%
11470	Regular Programs	Vocational Education - Business Education	\$59,627	\$0	\$145,309	\$94,174	57.9%	NA	-35.2%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$43,863	\$15,638	\$0	\$0	-100.0%	-100.0%	NA
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$0	\$453	\$0	\$0	NA	-100.0%	NA
11630	Regular Programs	Alternative Education Programs - High School	\$550	\$7,400	\$1,920	\$0	-100.0%	-100.0%	-100.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$21,041	\$45,395	\$45,378	\$33,198	57.8%	-26.9%	-26.8%
12350	Special Programs	Physical Impairment - Homebound	\$6,207	\$7,613	\$1,814	\$287	-95.4%	-96.2%	-84.2%
12810	Special Programs	Special Education Preschool	\$6,540	\$179,446	\$165,925	\$196,726	2908.1%	9.6%	18.6%
12900	Special Programs	Other Special Programs	\$0	\$28,415	\$34,677	\$34,111	NA	20.0%	-1.6%
14100	Summer School Programs	Elementary	\$0	\$0	\$16,521	\$31,711	NA	NA	91.9%
14200	Summer School Programs	Middle/Junior High School	\$0	\$6,019	\$0	\$0	NA	-100.0%	NA
14300	Summer School Programs	High School	\$25,419	\$21,505	\$14,373	\$12,731	-49.9%	-40.8%	-11.4%
16100	Remediation	Remediation Testing	\$1,323	\$0	\$0	\$4,000	202.4%	NA	NA
16200	Remediation	Preventive Remediation	\$0	\$4,734	\$0	\$0	NA	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$194,233	\$328,562	\$419,378	\$411,636	111.9%	25.3%	-1.8%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$988,312	\$287,618	\$285,014	\$354,306	-64.2%	23.2%	24.3%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$27,731	\$0	\$3,595	\$22,517	-18.8%	NA	526.4%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$23,790	\$63,818	\$8,900	\$6,729	-71.7%	-89.5%	-24.4%
22220	Instruction	Library/Media Services - School Library	\$84,142	\$120,071	\$8,841	\$12,851	-84.7%	-89.3%	45.4%
22230	Instruction	Library/Media Services - Audiovisual	\$3,209	\$3,270	\$0	\$937	-70.8%	-71.3%	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$83,938	\$168,832	\$36,618	\$3,144	-96.3%	-98.1%	-91.4%
22360	Instruction	Instruc. Related Tech. - Network Support	\$28,551	\$0	\$0	\$0	-100.0%	NA	NA
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$114,357	\$134,766	\$74,070	NA	-35.2%	-45.0%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$0	\$7,923	NA	NA	NA
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$128,126	\$54,964	\$74,672	\$127,548	-0.5%	132.1%	70.8%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$0	\$0	\$81	NA	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$241,501	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$5,803,523</b>	<b>\$8,150,865</b>	<b>\$6,489,039</b>	<b>\$6,328,634</b>	<b>9.0%</b>	<b>-22.4%</b>	<b>-2.5%</b>
<b>Student Instructional Support</b>									
21210	Students	Guidance Services - Service Area Direction	\$85,000	\$0	\$0	\$0	-100.0%	NA	NA
21220	Students	Guidance Services - Counseling Services	\$85,257	\$209,011	\$227,057	\$186,343	118.6%	-10.8%	-17.9%
21340	Students	Health Services - Nurse Services	\$87,842	\$133,655	\$136,933	\$139,004	58.2%	4.0%	1.5%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$50,927	\$74,441	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$531,710	\$957,435	\$798,222	\$805,422	51.5%	-15.9%	0.9%
24900	School Administration	Other Support Services - School Admin.	\$4,298	\$27,279	\$0	\$0	-100.0%	-100.0%	NA
<b>Student Instructional Support Total</b>			<b>\$845,034</b>	<b>\$1,401,822</b>	<b>\$1,162,213</b>	<b>\$1,130,769</b>	<b>33.8%</b>	<b>-19.3%</b>	<b>-2.7%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$54,562	\$0	\$0	\$0	-100.0%	NA	NA
23120	General Administration	Board of Education - Service Area Assistants	\$0	\$87,276	\$88,251	\$101,237	NA	16.0%	14.7%
23150	General Administration	Board of Education - Legal Services	\$63,855	\$17,775	\$26,122	\$5,071	-92.1%	-71.5%	-80.6%
23160	General Administration	Board of Education - Promotion Expenses	\$7,104	\$7,613	\$6,572	\$1,995	-71.9%	-73.8%	-69.7%
23210	General Administration	Executive Administration - Office of The Superintendent	\$210,817	\$329,467	\$274,580	\$242,114	14.8%	-26.5%	-11.8%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$3,279	\$3,945	\$0	\$0	-100.0%	-100.0%	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$84	\$0	\$0	\$0	-100.0%	NA	NA

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							2006 to 2016	2009 to 2016	2015 to 2016
25199	Central Services	Fiscal Services - Other - Other	\$0	\$467	\$0	\$2,283	NA	388.8%	NA
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$0	\$37,500	NA	NA	NA
25890	Central Services	Other Technology Services	\$0	\$0	\$54,240	\$55,518	NA	NA	2.4%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$49,606	\$92,674	\$98,977	\$85,561	72.5%	-7.7%	-13.6%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$981,006	\$1,623,872	\$1,248,543	\$1,162,109	18.5%	-28.4%	-6.9%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$0	\$356	\$0	NA	NA	-100.0%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$62,501	\$22,404	\$3,165	\$53,978	-13.6%	140.9%	1605.2%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$538	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$1,411,190	\$0	\$0	\$0	-100.0%	NA	NA
26700	Operation and Maintenance of Plant Services	Insurance	\$102,178	\$119,856	\$138,751	\$108,196	5.9%	-9.7%	-22.0%
27010	Student Transportation	Service Area Direction	\$0	\$1,115	\$0	\$0	NA	-100.0%	NA
27100	Student Transportation	Vehicle Operation	\$339,117	\$488,342	\$508,129	\$485,112	43.1%	-0.7%	-4.5%
27200	Student Transportation	Monitoring Services	\$6,501	\$13,400	\$0	\$0	-100.0%	-100.0%	NA
27300	Student Transportation	Vehicle Servicing and Maintenance	\$163,460	\$179,918	\$295,532	\$185,147	13.3%	2.9%	-37.4%
27400	Student Transportation	Purchase of School Buses	\$41,393	\$256,009	\$341,540	\$119,439	188.5%	-53.3%	-65.0%
27500	Student Transportation	Insurance on Buses	\$29,642	\$0	\$0	\$0	-100.0%	NA	NA
31100	Food Services Operations	Service Area Direction	\$30,959	\$67,530	\$75,024	\$76,555	147.3%	13.4%	2.0%
31200	Food Services Operations	Food Preparation and Dispensing	\$395,423	\$225,568	\$145,058	\$135,265	-65.8%	-40.0%	-6.8%
31400	Food Services Operations	Food Purchases	\$0	\$391,645	\$400,719	\$361,442	NA	-7.7%	-9.8%
<b>Overhead and Operational Total</b>			<b>\$3,953,213</b>	<b>\$3,928,874</b>	<b>\$3,705,561</b>	<b>\$3,218,522</b>	<b>-18.6%</b>	<b>-18.1%</b>	<b>-13.1%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$1,477	\$172,682	\$192,897	\$126,350	8455.4%	-26.8%	-34.5%
33200	Category not Specified	Community Recreation	\$0	\$201	\$0	\$0	NA	-100.0%	NA
33400	Category not Specified	Athletic Coaches	\$79,621	\$175,652	\$144,782	\$129,537	62.7%	-26.3%	-10.5%
33910	Other Community Services	High School Band Uniforms	\$0	\$153,632	\$0	\$0	NA	-100.0%	NA
33990	Other Community Services	Other	\$0	\$226	\$0	\$0	NA	-100.0%	NA
41000	Category not Specified	Land Acquisition and Development	\$0	\$6,714	\$4,092	\$0	NA	-100.0%	-100.0%
43000	Category not Specified	Professional Services	\$28,754	\$0	\$0	\$0	-100.0%	NA	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$79,194	\$98,918	\$149,204	\$139,207	75.8%	40.7%	-6.7%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$141,728	\$106,300	\$0	\$0	-100.0%	-100.0%	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$53,511	\$40,133	\$40,133	NA	-25.0%	0.0%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$189,311	\$100,166	\$140,049	\$103,428	-45.4%	3.3%	-26.1%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$75,530	\$199,192	\$65,634	\$61,765	-18.2%	-69.0%	-5.9%
49000	Category not Specified	Other Facilities Acq. and Construction	\$31,071	\$31,287	\$184,744	\$9,040	-70.9%	-71.1%	-95.1%
51100	Principal on Debt	Bonds	\$470,500	\$105,000	\$90,000	\$100,000	-78.7%	-4.8%	11.1%
51600	Principal on Debt	Other DLGF Approved Debt	\$157,144	\$0	\$0	\$0	-100.0%	NA	NA
52100	Interest on Debt	Bonds	\$0	\$86,028	\$99,973	\$73,372	NA	-14.7%	-26.6%
53100	Lease Rental	Buildings-Principal	\$677,988	\$368,580	\$1,340,500	\$1,412,500	108.3%	283.2%	5.4%
53150	Lease Rental	Buildings-Interest	\$0	\$317,420	\$0	\$0	NA	-100.0%	NA
53300	Lease Rental	School Buses-Principal	\$124,598	\$0	\$0	\$0	-100.0%	NA	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$694,706	\$503,543	\$410,463	\$397,306	-42.8%	-21.1%	-3.2%
<b>Non Operational Total</b>			<b>\$2,751,623</b>	<b>\$2,479,051</b>	<b>\$2,862,471</b>	<b>\$2,592,638</b>	<b>-5.8%</b>	<b>4.6%</b>	<b>-9.4%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$35,224	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$6,932	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$17,391	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$695	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$293,705	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$58,870	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$89,083	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$5,887	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$528,835	\$0	\$0	\$0	NA	NA	NA

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					2006 to 2016	2009 to 2016	2015 to 2016
26494 - SIS NA Group Insurance - 2007 Account Code	\$106,252	\$0	\$0	\$0	NA	NA	NA
26494 - O&O NA Group Insurance - 2007 Account Code	\$144,629	\$0	\$0	\$0	NA	NA	NA
26494 - NO NA Group Insurance - 2007 Account Code	\$10,673	\$0	\$0	\$0	NA	NA	NA
26496 - SAA NA Unemployment Compensation - 2007 Account Code	\$247	\$0	\$0	\$0	NA	NA	NA
26496 - SIS NA Unemployment Compensation - 2007 Account Code	\$52	\$0	\$0	\$0	NA	NA	NA
26496 - O&O NA Unemployment Compensation - 2007 Account Code	\$43	\$0	\$0	\$0	NA	NA	NA
26496 - NO NA Unemployment Compensation - 2007 Account Code	\$6	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>	<b>\$1,298,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>